Transaction Codes – Business Warehouse (BW) Reports

Report Number	New Name
Accounts Payable	
APRPT10	Payment History Report
GENRPT3	Discount/Interest/Late Payment Info Report
Accounts Receivable	
ARRPT6	Customer Statement
ARRPT7	Aged Accounts Receivable
ARRPT12 (PTD)	Accounts Receivable by Customer Agreement
ARRPT12 (YTD)	Accounts Receivable by Customer Agreement
ARRPT12 (ITD)	Accounts Receivable by Customer Agreement
ARRPT13	Accounts Receivable by Finance Charges
GENRPT21	Analysis of Advances from Others
GENRPT8	Reimbursable Activity
Budget Execution	
BERPT1	Available Budget Balance – Non - Reimbursable
BERPT1	Available Budget Balance – Reimbursable
BERPT1	Available Budget Balance ITD – Non – Reimbursable
BERPT1	Available Budget Balance ITD – Reimbursable
BERPT2	Operating Plan to Actual – Non- Reimbursable
BERPT2	Operating Plan to Actual – Reimbursable
BERPT3	Phasing Plan to Actual
BERPT11	ITD Operating Plan to Actual – Reimbursable
BERPT11	ITD Operating Plan to Actual – Non – Reimbursable
BERPT12	Expiring Funds Balance
Cost Management	
CMRPT9	Labor and Cost Report – Summary Level
CMRPT14	Workforce Variance Report
GENRPT15	Cost Over Obligations
GENRPT15	Downward Adjustments
GENRPT15	Cost Over Obligations – Reconciliation

Purchasing	
PRRPT7	Obligations by PPC/EOC/Contract Type – FY
PRRPT7	Obligations by PPC/EOC/Contract Type – Fiscal Period
PRRPT9	PPC/EOC/Contract Type Counts
PRRPT16	Total Obligations and Actions – ITD
PRRPT23	Overage Closeout Analysis - Age
PRRPT24	ULOs and Closeout Tracking – ITD
PRRPT26	ULOs and Expired Contacts – ITD
PRRPT27	Pos in Canceling Funds to Review – ITD
PRRPT27	PRs in Expiring Funds to Review – ITD
PRRPT29	Center Operational & Workload Status by Doc – ITD
PRRPT29	Center Operational & Workload Status by Doc – FY
PRRPT30	Status of PRs – FY Amounts
PRRPT30	Status of PRs – Fiscal Period Counts
PRRPT30	Status of PRs – PR Age Counts
PRRPT30	Status of PRs – Fiscal Period Amounts
GENRPT2	Analysis of Work in Progress – FY
GENRPT2	Analysis of Work in Progress – Fiscal Period
EIS Queries	
EIS 1.1	Phasing Plan to Actual ($K)
EIS 1.7	Operating Plan vs. Budget Authority Received
EIS 2.10	Available Reservation for Reimbursable Funds
EIS 2.10	Available Budget for Non-Reimbursable Funds
EIS 5.17	OCD by Procurement Document Type – FY
EIS 7.40	COCD/Open Balances by Cost Center – FY
EIS 7.40	COCD/Open Balances by Cost Center – ITD
EIS 8.48	OCD by PPC/Contract Type – FY
EIS 9.52	New Awards Obligations by PPC/Doc Type – FY
EIS 9.52	New Awards Counts by PPC/Doc Type – FY
EIS 10.53	New Awards Obligations by PPC/Doc Type – ITD
EIS 10.53	New Awards Counts by PPC/Doc Type – ITD
EIS 11.55	New Awards Obs by PPC/Doc Type – Fiscal Period
EIS 11.55	New Awards Counts by PPC/Doc Type – Fiscal Period
EIS 12.42	Economic Impact – FY
EIS 12.42	Economic Impact ITD
EIS 18.11	Obs/Cost by PO in Outline Agreement
EIS 18.11	Obs/Cost by PO in Outline Agreement